

01/04/2005 11:00 FAX 212 783 8089

01/04/05 08:53 FAX 716 831 5911

CITICGROUP INTL

INTERBANK COMPENSATION

003

002

ORX CLUSTER : NOT US 2
 CTION: KEY: LCK-5004-00503-00 MSG TYPE: UNST
 Val: 01/04/05 RqstMOP: RqstAdv: WC: 10
 Chg: 8 BoneChg: N CredChg: N Sender Org: 3
 Amt: \$333,414.53 XfrTyp: TRF SRef: D3644555435
 Ccy: USD FX Rate: Mult/Div: OFACovr:
 FA SwiftAuthKey: Legal Entity: NY BRef:
 /AL DATE: 01/04/05 Priority: N
 SRC: C/T PURPOSE: TRF SENDER REF: D3644555435 BNF REF: PayTime: :

TXN REPAIR

RST PRI0: 1

04-JAN-05 08:28:08

Page 1 of 1

ActualPri0: 1

TP REPAIR

AdvAddr: BCHRMXNN

TP Rep Cnt: 1

Debit Party

Dr D/36983352
 UNILEVER DE MEXICO S DE RL DE CV DBK
 MONTE ELBRUZ NO 124 PISO 6 MOP: DDA
 COL PALMITAS POLCANO WC: 007
 MEXICO D.F. MEXICO 1160 GrAC:

Is this sender party? Y DrAUTH:

ROLE: ORG MOP: UNDF NOA: NOT SPEC

ID: X/36983352

NAME: UNILEVER DE MEXICO, S. DE R.L.

ADDR: MONTE ELBRUZ NO. 124 PISO 6

COL. PALMITAS POLCANO

ROLE: OGB MOP: DDA NOA: NOT SPEC

ID: D/36983352

NAME: UNILEVER DE MEXICO S DE RL DE CV...

ADDR: MONTE ELBRUZ NO 124 PISO 6

COL PALMITAS POLCANO

MEXICO D.F. MEXICO 1160

ROLE: BSK MOP: DDA NOA: SWIFT

ID: D/10932792

NAME: BBVA BANCOMER S.A.

ADDR: LIC CARLOS DE OVANDO DIV INTL

AV UNIVERSIDAD NO 1200

03339 MEXICO D.F.

ROLE: BNF MOP: UNDF NOA: NOT SPEC

ID: X/0101348504

NAME: PROTEINAS Y OLEICOS SA DE CV

ADDR:

3rd /

Adv:

? BNF X/0101348504

PROTEINAS Y OLEICOS SA DE CV

Adv:

Type: N

BNF

BBI

Orig Bank Corr

/

Bene's Bank

Adv:

ORI PAYMENT BY UNILEVER DE MEXICO

Org X/36983352

UNILEVER DE MEXICO, S. DE R.L.

MONTE ELBRUZ NO. 124 PISO 6

COL. PALMITAS POLCANO

DBK /

OFAC hit

THE ERROR(S) FOUND ARE ONLY WARNINGS

TO: MARY MICHALIK
 SUE BISSRAM

01/04/2005 11:00 FAX 212 793 9089

01/04/05 08:53 FAX 718 831 5911

CITICGROUP INTL

INTERBANK COMPENSATION

002

001

JRK CLUSTER : NOT US 2

TXN: KEY: LCK-5004-00501-00 MSG TYPE: UNST

TXN REPAIR

WC: 10

RQST PRIO: 1

04-JAN-05 08:24:04

Page 1 of 1

Val: 01/04/05

RqstMOP:

RqstAdv:

BypassSpintr: N

AdvAddr BCMRDOM

TP REPAIR

TP Rep Cnt: 1

Chg: S

BeneChg: N

Sender Org: 3

OFACovr:

Debit Party

Amt: \$601,551.28

XfrTyp: TRF

SRef: D38445541133

BRef:

UNILEVER DE MEXICO S DE RL DE CV

OBK

Ccy: USD

PX Rate:

Mult/Div:

Priority: N

MONTE ELBRUZ NO 124 PISO 9

MOP: DDA

PA SwiftAuthKey:

Legal Entity: NY

PayTime:

COL PALMITAS POLCANO

WC: 007

AL DATE: 01/04/05

RC: C/T PURPOSE: TRF SENDER REF: D38445541133

BNF REF:

MEXICO D.F. MEXICO 1180

DrAC:

Is this sender party? Y DrAUTH:

ROLE: ORG MOP: UNDF MOA: NOT SPEC

ID: X/36983352

NAME: UNILEVER DE MEXICO S. DE R.L.

ADDR: MONTE ELBRUZ NO. 124 PISO 9

COL. PALMITAS POLCANO

Credit Party

Cr J/10932782

BBK

BBVA BANCOMER S.A.

MOP: DDA

LIC CARLOS DE OVANDO DIV INTL

Adv: SWI

AV UNIVERSIDAD NO 1200

WC: 007

03339 MEXICO D.F.

CrAC:

Fstyp:

ROLE: ORG MOP: DDA MOA: NOT SPEC

ID: D/36983352

NAME: UNILEVER DE MEXICO S DE RL DE CV...

ADDR: MONTE ELBRUZ NO 124 PISO 9...

COL PALMITAS POLCANO

MEXICO D.F. MEXICO 1180

ROLE: BBK MOP: DDA MOA: SWIFT

ID: D/10932782

NAME: BBVA BANCOMER S.A.

ADDR: LIC CARLOS DE OVANDO DIV INTL...

AV UNIVERSIDAD NO 1200

03339 MEXICO D.F.

ROLE: BNF MOP: UNDF MOA: NOT SPEC

ID: X/0101348504

NAME: PROTEINAS Y OLEICOS SA DE CV

ADDR:

Bp X/0101348504

PROTEINAS Y OLEICOS SA DE CV

Adv:

Type: N

BNF

BSI

Orig Bank Corr

BSI PAYMENT BY UNILEVER DE MEXICO

Bene's Bank

Adv:

Org X/36983352

UNILEVER DE MEXICO S. DE R.L.

MONTE ELBRUZ NO. 124 PISO 9

COL. PALMITAS POLCANO

OBK /

OFAC Hit

THE ERROR(S) FOUND ARE ONLY WARNINGS

TO: MARY MITALIK
SUE BISSNAM